

Clean Water SRF Program Information for the State of Georgia

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Facilities Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 233 Peachtree Street, N.E. Suite 900-Harris Tower
4 City: Atlanta
5 Zip Code: 30303
6 **Street Address:** 233 Peachtree Street, N.E. Suite 900-Harris Tower
7 City: Atlanta
8 Zip Code: 30303
9 **Director:** Chris Clark
10 Director's Title: Executive Director
11 Phone Number: (404) 584-1000
12 Fax Number: (404) 584-1069
13 E-mail Address: cclark@gefa.ga.gov
14 **Contact Person:** Jason Bodwell
15 Phone Number: (404) 584-1011
16 Fax Number: (404) 584-1069
17 E-mail Address: jason@gefa.ga.gov

18 **Secondary Agency Name:** Environmental Protection Division
19 **Type of Agency:** Environmental
20 **Mailing Address:** 2 Martin Luther King, Jr. Drive S.E., Suite 1362
21 City: Atlanta
22 Zip Code: 30334
23 **Street Address:** 2 Martin Luther King, Jr. Drive S.E., Suite 1362
24 City: Atlanta
25 Zip Code: 30334
26 **Director:** Dr. Carol Couch
27 Director's Title: Director
28 Phone Number: (404) 656-4713
29 Fax Number: (404) 656-5778
30 E-mail Address: Carol_Couch@dnr.state.ga.us
31 **Contact Person:** Bob Scott
32 Phone Number: (404) 675-1753
33 Fax Number: (404) 657-6246
34 E-mail Address: Bob_Scott@dnr.state.ga.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Georgia**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | |
|--|--|------------|------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Federal Grants (Dollars) | | | | | | | |
| 52 Date of Last Award in the Year | 04/25/88 | 03/29/89 | 02/22/90 | 09/30/91 | 03/04/92 | 08/06/93 | 09/30/94 |
| 53 Title II Funds | 27,988,935 | 14,641,738 | 15,067,842 | 318,628 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 15,947,712 | 16,495,974 | 34,699,401 | 32,851,665 | 32,497,641 | 20,164,320 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 27,988,935 | 30,589,450 | 31,563,816 | 35,018,029 | 32,851,665 | 32,497,641 | 20,164,320 |
| 57 *Cumulative Federal Grants | 27,988,935 | 58,578,385 | 90,142,201 | 125,160,230 | 158,011,895 | 190,509,536 | 210,673,856 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | | | | | |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | | | | | |
| 60 *Net Transfer into/(out of) CWSRF | | | | | | | |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 9,091,768 | 7,962,178 | 6,606,116 | 4,753,465 | 4,719,112 |
| 63 Second Quarter Outlays | 0 | 0 | 8,153,144 | 8,451,812 | 6,242,724 | 4,500,890 | 3,566,641 |
| 64 Third Quarter Outlays | 0 | 6,403,213 | 7,230,806 | 8,633,334 | 6,177,258 | 6,937,976 | 2,851,003 |
| 65 Fourth Quarter Outlays | 0 | 9,471,469 | 4,726,992 | 8,159,262 | 7,326,112 | 4,330,921 | 5,544,109 |
| 66 *Total Annual Outlays | 0 | 15,874,682 | 29,202,710 | 33,206,586 | 26,352,210 | 20,523,252 | 16,680,865 |
| 67 *Cumulative Outlays | 0 | 15,874,682 | 45,077,392 | 78,283,978 | 104,636,188 | 125,159,440 | 141,840,305 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Outlays (Dollars) | | | | | | | |
| 68 *Annual | 0 | 6,403,213 | 33,947,187 | 29,774,316 | 27,185,360 | 23,518,443 | 15,467,677 |
| 69 *Cumulative | 0 | 6,403,213 | 40,350,400 | 70,124,716 | 97,310,076 | 120,828,519 | 136,296,196 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Federal Grants (Dollars) | | | | | | | |
| 52 Date of Last Award in the Year | 09/29/95 | 06/20/96 | 09/11/97 | 05/05/98 | 09/23/99 | 09/06/00 | 08/23/01 |
| 53 Title II Funds | 9,649,257 | 0 | 1,499,335 | 0 | 4,653,109 | 78,820 | 0 |
| 54 Title VI - Current Year's Appropriation | 20,825,442 | 21,884,841 | 10,537,461 | 22,767,426 | 22,769,406 | 22,692,186 | 22,490,424 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 12,227,985 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 30,474,699 | 21,884,841 | 24,264,781 | 22,767,426 | 27,422,515 | 22,771,006 | 22,490,424 |
| 57 *Cumulative Federal Grants | 241,148,555 | 263,033,396 | 287,298,177 | 310,065,603 | 337,488,118 | 360,259,124 | 382,749,548 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | |
| 62 First Quarter Outlays | 3,867,810 | 3,712,370 | 13,420,528 | 4,204,671 | 8,384,642 | 8,263,287 | 13,906,201 |
| 63 Second Quarter Outlays | 7,359,377 | 2,486,648 | 5,843,270 | 6,453,232 | 4,854,905 | 4,703,886 | 9,036,137 |
| 64 Third Quarter Outlays | 4,996,224 | 1,431,253 | 4,079,976 | 7,745,676 | 7,980,021 | 8,116,904 | 4,688,099 |
| 65 Fourth Quarter Outlays | 4,071,098 | 3,351,403 | 5,544,998 | 12,181,002 | 11,141,589 | 10,312,279 | 8,799,014 |
| 66 *Total Annual Outlays | 20,294,509 | 10,981,674 | 28,888,772 | 30,584,581 | 32,361,157 | 31,396,356 | 36,429,451 |
| 67 *Cumulative Outlays | 162,134,814 | 173,116,488 | 202,005,260 | 232,589,841 | 264,950,998 | 296,347,354 | 332,776,805 |
| | | | | | | | |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Outlays (Dollars) | | | | | | | |
| 68 *Annual | 21,767,520 | 11,701,369 | 26,695,177 | 23,948,577 | 33,400,570 | 32,225,666 | 37,942,716 |
| 69 *Cumulative | 158,063,716 | 169,765,085 | 196,460,262 | 220,408,839 | 253,809,409 | 286,035,075 | 323,977,791 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Federal Grants (Dollars) | | | | | | |
| 52 Date of Last Award in the Year | 08/05/02 | 07/22/03 | 08/17/04 | 09/30/05 | 09/12/06 | 09/15/07 |
| 53 Title II Funds | 0 | 0 | 0 | 558,885 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 22,540,518 | 22,393,998 | 22,407,561 | 18,219,465 | 14,805,945 | 18,096,210 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 22,540,518 | 22,393,998 | 22,407,561 | 18,778,350 | 14,805,945 | 18,096,210 |
| 57 *Cumulative Federal Grants | 405,290,066 | 427,684,064 | 450,091,625 | 468,869,975 | 483,675,920 | 501,772,130 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | |
| 62 First Quarter Outlays | 2,976,628 | 1,964,315 | 8,725,868 | 19,778,120 | 3,883,720 | 8,822,582 |
| 63 Second Quarter Outlays | 690,678 | 6,258,906 | 7,861,399 | 14,030,117 | 11,031,639 | 4,927,869 |
| 64 Third Quarter Outlays | 1,707,486 | 3,093,457 | 10,896,787 | 7,986,356 | 4,093,505 | 1,373,728 |
| 65 Fourth Quarter Outlays | 2,127,175 | 2,479,746 | 14,573,573 | 340,455 | 235,071 | 391,955 |
| 66 *Total Annual Outlays | 7,501,967 | 13,796,424 | 42,057,627 | 42,135,048 | 19,243,935 | 15,516,134 |
| 67 *Cumulative Outlays | 340,278,772 | 354,075,196 | 396,132,823 | 438,267,871 | 457,511,806 | 473,027,940 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Outlays (Dollars) | | | | | | |
| 68 *Annual | 14,173,806 | 13,443,853 | 29,963,800 | 56,368,166 | 19,349,319 | 15,359,250 |
| 69 *Cumulative | 338,151,597 | 351,595,450 | 381,559,250 | 437,927,416 | 457,276,735 | 472,635,985 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------------|------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Investment Summary | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | |
| 70 *Annual | 27,988,935 | 30,589,450 | 31,563,816 | 34,699,401 | 33,170,293 | 0 | 32,497,641 |
| 71 *Cumulative | 27,988,935 | 58,578,385 | 90,142,201 | 124,841,602 | 158,011,895 | 158,011,895 | 190,509,536 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | |
| 72 *Annual | | | | | | | |
| 73 *Cumulative | | | | | | | |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | |
| 74 *Annual | 27,988,935 | 30,589,450 | 31,563,816 | 34,699,401 | 33,170,293 | 0 | 32,497,641 |
| 75 *Cumulative | 27,988,935 | 58,578,385 | 90,142,201 | 124,841,602 | 158,011,895 | 158,011,895 | 190,509,536 |
| Total State Contributions (Dollars) | | | | | | | |
| 76 *Annual | 6,150,414 | 6,879,428 | 5,977,138 | 7,658,061 | 5,378,400 | 7,394,285 | 4,032,864 |
| 77 *Cumulative | 6,150,414 | 13,029,842 | 19,006,980 | 26,665,041 | 32,043,441 | 39,437,726 | 43,470,590 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | |
| 78 *Annual | 22% | 22% | 19% | 22% | 16% | - | 12% |
| 79 *Cumulative | 22% | 22% | 21% | 21% | 20% | 25% | 23% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | | | | | |
| 81 Annual Net Non-Federal Funds Transferred | | | | | | | |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | | | | | |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | | | | | |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Investment Summary | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | |
| 70 *Annual | 40,989,762 | 31,534,098 | 10,537,461 | 36,494,746 | 22,883,317 | 4,539,198 | 22,771,006 |
| 71 *Cumulative | 231,499,298 | 263,033,396 | 273,570,857 | 310,065,603 | 332,948,920 | 337,488,118 | 360,259,124 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | |
| 72 *Annual | | | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | | | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | |
| 74 *Annual | 40,989,762 | 31,534,098 | 10,537,461 | 36,494,746 | 22,883,317 | 4,539,198 | 22,771,006 |
| 75 *Cumulative | 231,499,298 | 263,033,396 | 273,570,857 | 310,065,603 | 332,948,920 | 337,488,118 | 360,259,124 |
| Total State Contributions (Dollars) | | | | | | | |
| 76 *Annual | 5,264,119 | 7,191,921 | 2,596,669 | 4,768,450 | 2,584,540 | 0 | 3,021,230 |
| 77 *Cumulative | 48,734,709 | 55,926,630 | 58,523,299 | 63,291,749 | 65,876,289 | 65,876,289 | 68,897,519 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | |
| 78 *Annual | 13% | 23% | 25% | 13% | 11% | 0% | 13% |
| 79 *Cumulative | 21% | 21% | 21% | 20% | 20% | 20% | 19% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Investment Summary | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | |
| 70 *Annual | 22,490,424 | 22,540,518 | 22,393,998 | 22,407,561 | 18,778,350 | 14,805,945 |
| 71 *Cumulative | 382,749,548 | 405,290,066 | 427,684,064 | 450,091,625 | 468,869,975 | 483,675,920 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | |
| 72 *Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | |
| 74 *Annual | 22,490,424 | 22,540,518 | 22,393,998 | 22,407,561 | 18,778,350 | 14,805,945 |
| 75 *Cumulative | 382,749,548 | 405,290,066 | 427,684,064 | 450,091,625 | 468,869,975 | 483,675,920 |
| Total State Contributions (Dollars) | | | | | | |
| 76 *Annual | 2,233,922 | 1,284,677 | 8,544,124 | 10,136,751 | 1,824,529 | 4,027,310 |
| 77 *Cumulative | 71,131,441 | 72,416,118 | 80,960,242 | 91,096,993 | 92,921,522 | 96,948,832 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | |
| 78 *Annual | 10% | 6% | 38% | 45% | 10% | 27% |
| 79 *Cumulative | 19% | 18% | 19% | 20% | 20% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | -8,505,700 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | -8,505,700 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | -8,505,700 | -8,505,700 | -8,505,700 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| State Match Contributions (Dollars) | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 6,150,414 | 6,879,428 | 5,977,138 | 7,658,061 | 5,378,400 | 7,394,285 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 4,032,864 |
| 90 *Total Annual Match Contribution | 6,150,414 | 6,879,428 | 5,977,138 | 7,658,061 | 5,378,400 | 7,394,285 | 4,032,864 |
| 91 *Cumulative Match Contribution | 6,150,414 | 13,029,842 | 19,006,980 | 26,665,041 | 32,043,441 | 39,437,726 | 43,470,590 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| State Match Contributions (Dollars) | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 5,264,119 | 7,191,921 | 0 | 4,768,450 | 1,699,140 | 0 | 3,021,230 |
| 89 Other Sources | 0 | 0 | 2,596,669 | 0 | 885,400 | 0 | 0 |
| 90 *Total Annual Match Contribution | 5,264,119 | 7,191,921 | 2,596,669 | 4,768,450 | 2,584,540 | 0 | 3,021,230 |
| 91 *Cumulative Match Contribution | 48,734,709 | 55,926,630 | 58,523,299 | 63,291,749 | 65,876,289 | 65,876,289 | 68,897,519 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | |
|--|---|------------|------------|------------|------------|------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| State Match Contributions (Dollars) | | | | | | |
| 84 Cash or Appropriations | 2,233,922 | 1,284,677 | 8,544,124 | 3,861,529 | 1,824,529 | 4,027,310 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 6,275,222 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 2,233,922 | 1,284,677 | 8,544,124 | 10,136,751 | 1,824,529 | 4,027,310 |
| 91 *Cumulative Match Contribution | 71,131,441 | 72,416,118 | 80,960,242 | 91,096,993 | 92,921,522 | 96,948,832 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Binding Commitments | | | | | | | |
| 100 Annual Dollar Amount | 6,212,755 | 47,790,435 | 24,315,265 | 34,066,705 | 32,713,698 | 31,763,225 | 14,502,318 |
| 101 *Cumulative Dollar Amount | 6,212,755 | 54,003,190 | 78,318,455 | 112,385,160 | 145,098,858 | 176,862,083 | 191,364,401 |
| 102 Annual Number | 7 | 22 | 17 | 19 | 13 | 14 | 3 |
| 103 *Cumulative Number | 7 | 29 | 46 | 65 | 78 | 92 | 95 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 6,212,755 | 47,790,435 | 24,315,265 | 34,066,705 | 32,713,698 | 31,763,225 | 14,502,318 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 6,212,755 | 47,790,435 | 24,315,265 | 34,066,705 | 32,713,698 | 31,763,225 | 14,502,318 |
| 110 *Cumulative Assistance | 6,212,755 | 54,003,190 | 78,318,455 | 112,385,160 | 145,098,858 | 176,862,083 | 191,364,401 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 7 | 22 | 17 | 19 | 13 | 14 | 3 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 7 | 22 | 17 | 19 | 13 | 14 | 3 |
| 117 *Cumulative Number of Agreements | 7 | 29 | 46 | 65 | 78 | 92 | 95 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Binding Commitments | | | | | | | |
| 100 Annual Dollar Amount | 24,048,977 | 30,075,368 | 40,444,913 | 52,360,341 | 56,497,817 | 32,056,216 | 6,756,970 |
| 101 *Cumulative Dollar Amount | 215,413,378 | 245,488,746 | 285,933,659 | 338,294,000 | 394,791,817 | 426,848,033 | 433,605,003 |
| 102 Annual Number | 8 | 7 | 12 | 20 | 10 | 4 | 3 |
| 103 *Cumulative Number | 103 | 110 | 122 | 142 | 152 | 156 | 159 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 24,048,977 | 30,075,368 | 40,112,357 | 52,360,341 | 56,497,817 | 32,056,216 | 6,756,970 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 332,556 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 24,048,977 | 30,075,368 | 40,444,913 | 52,360,341 | 56,497,817 | 32,056,216 | 6,756,970 |
| 110 *Cumulative Assistance | 215,413,378 | 245,488,746 | 285,933,659 | 338,294,000 | 394,791,817 | 426,848,033 | 433,605,003 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 8 | 7 | 11 | 20 | 10 | 4 | 3 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 8 | 7 | 12 | 20 | 10 | 4 | 3 |
| 117 *Cumulative Number of Agreements | 103 | 110 | 122 | 142 | 152 | 156 | 159 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Binding Commitments | | | | | | |
| 100 Annual Dollar Amount | 30,691,373 | 53,240,706 | 73,433,253 | 56,247,154 | 56,300,000 | 105,168,759 |
| 101 *Cumulative Dollar Amount | 464,296,376 | 517,537,082 | 590,970,335 | 647,217,489 | 703,517,489 | 808,686,248 |
| 102 Annual Number | 10 | 6 | 6 | 3 | 2 | 8 |
| 103 *Cumulative Number | 169 | 175 | 181 | 184 | 186 | 194 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 30,691,373 | 53,240,706 | 73,433,253 | 56,247,154 | 56,300,000 | 105,168,759 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 30,691,373 | 53,240,706 | 73,433,253 | 56,247,154 | 56,300,000 | 105,168,759 |
| 110 *Cumulative Assistance | 464,296,376 | 517,537,082 | 590,970,335 | 647,217,489 | 703,517,489 | 808,686,248 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 10 | 6 | 6 | 3 | 2 | 8 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 10 | 6 | 6 | 3 | 2 | 8 |
| 117 *Cumulative Number of Agreements | 169 | 175 | 181 | 184 | 186 | 194 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 118 Less than 3,500 | 0 | 6,792,427 | 6,729,372 | 4,323,710 | 7,429,796 | 4,658,796 | 442,318 |
| 119 3,500 to 9,999 | 696,210 | 14,385,183 | 6,990,680 | 7,744,492 | 9,135,687 | 6,554,261 | 1,820,000 |
| 120 10,000 to 99,999 | 3,756,151 | 22,636,596 | 6,711,906 | 14,758,503 | 12,473,112 | 20,550,168 | 0 |
| 121 100,000 and Above | 1,760,394 | 3,976,229 | 3,883,307 | 7,240,000 | 3,675,103 | 0 | 12,240,000 |
| 122 *Total Annual Assistance | 6,212,755 | 47,790,435 | 24,315,265 | 34,066,705 | 32,713,698 | 31,763,225 | 14,502,318 |
| 123 *Cumulative Assistance | 6,212,755 | 54,003,190 | 78,318,455 | 112,385,160 | 145,098,858 | 176,862,083 | 191,364,401 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 124 Less than 3,500 | 0 | 5 | 3 | 6 | 2 | 6 | 1 |
| 125 3,500 to 9,999 | 1 | 7 | 7 | 5 | 5 | 3 | 1 |
| 126 10,000 to 99,999 | 4 | 6 | 6 | 6 | 4 | 5 | 0 |
| 127 100,000 and Above | 2 | 4 | 1 | 2 | 2 | 0 | 1 |
| 128 *Total Annual Number of Agreements | 7 | 22 | 17 | 19 | 13 | 14 | 3 |
| 129 *Cumulative Number of Agreements | 7 | 29 | 46 | 65 | 78 | 92 | 95 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 118 Less than 3,500 | 0 | 4,510,841 | 1,040,348 | 14,666,710 | 3,144,732 | 1,472,814 | 2,446,970 |
| 119 3,500 to 9,999 | 15,228,977 | 21,114,527 | 5,323,327 | 15,687,299 | 16,587,794 | 7,659,125 | 3,000,000 |
| 120 10,000 to 99,999 | 500,000 | 2,450,000 | 20,762,528 | 22,006,332 | 36,765,291 | 17,317,277 | 1,310,000 |
| 121 100,000 and Above | 8,320,000 | 2,000,000 | 13,318,710 | 0 | 0 | 5,607,000 | 0 |
| 122 *Total Annual Assistance | 24,048,977 | 30,075,368 | 40,444,913 | 52,360,341 | 56,497,817 | 32,056,216 | 6,756,970 |
| 123 *Cumulative Assistance | 215,413,378 | 245,488,746 | 285,933,659 | 338,294,000 | 394,791,817 | 426,848,033 | 433,605,003 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 124 Less than 3,500 | 0 | 1 | 2 | 10 | 4 | 1 | 1 |
| 125 3,500 to 9,999 | 6 | 4 | 3 | 2 | 3 | 1 | 1 |
| 126 10,000 to 99,999 | 1 | 1 | 5 | 8 | 3 | 2 | 1 |
| 127 100,000 and Above | 1 | 1 | 2 | 0 | 0 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 8 | 7 | 12 | 20 | 10 | 4 | 3 |
| 129 *Cumulative Number of Agreements | 103 | 110 | 122 | 142 | 152 | 156 | 159 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Assistance by Population Size (Dollars) | | | | | | |
| 118 Less than 3,500 | 1,343,823 | 53,706 | 3,237,933 | 0 | 0 | 135,000 |
| 119 3,500 to 9,999 | 0 | 13,621,000 | 6,824,670 | 1,176,154 | 0 | 2,904,759 |
| 120 10,000 to 99,999 | 17,647,550 | 31,766,000 | 38,370,650 | 34,275,000 | 800,000 | 31,970,000 |
| 121 100,000 and Above | 11,700,000 | 7,800,000 | 25,000,000 | 20,796,000 | 55,500,000 | 70,159,000 |
| 122 *Total Annual Assistance | 30,691,373 | 53,240,706 | 73,433,253 | 56,247,154 | 56,300,000 | 105,168,759 |
| 123 *Cumulative Assistance | 464,296,376 | 517,537,082 | 590,970,335 | 647,217,489 | 703,517,489 | 808,686,248 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | |
| 124 Less than 3,500 | 3 | 0 | 2 | 0 | 0 | 1 |
| 125 3,500 to 9,999 | 0 | 2 | 1 | 0 | 0 | 1 |
| 126 10,000 to 99,999 | 6 | 3 | 2 | 1 | 0 | 2 |
| 127 100,000 and Above | 1 | 1 | 1 | 2 | 2 | 4 |
| 128 *Total Annual Number of Agreements | 10 | 6 | 6 | 3 | 2 | 8 |
| 129 *Cumulative Number of Agreements | 169 | 175 | 181 | 184 | 186 | 194 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | |
| 136 *Annual Dollar Amount | 6,212,755 | 47,790,435 | 24,315,265 | 34,066,705 | 32,713,698 | 31,763,225 | 14,502,318 |
| 137 *Cumulative Dollar Amount | 6,212,755 | 54,003,190 | 78,318,455 | 112,385,160 | 145,098,858 | 176,862,083 | 191,364,401 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | |
| 138 Secondary Treatment (Category I) | 1,843,433 | 5,857,795 | 3,265,500 | 3,078,441 | 0 | 8,696,681 | 0 |
| 139 Advanced Treatment (Category II) | 2,608,928 | 26,221,270 | 18,716,959 | 28,793,272 | 16,754,717 | 21,271,598 | 14,502,318 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 760,394 | 3,763,500 | 520,000 | 0 | 2,080,000 | 0 | 0 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 New Interceptors (Category IVB) | 1,000,000 | 11,947,870 | 1,812,806 | 2,194,992 | 13,878,981 | 1,794,946 | 0 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 6,212,755 | 47,790,435 | 24,315,265 | 34,066,705 | 32,713,698 | 31,763,225 | 14,502,318 |
| 148 *Cumulative Dollar Amount | 6,212,755 | 54,003,190 | 78,318,455 | 112,385,160 | 145,098,858 | 176,862,083 | 191,364,401 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | |
| 136 *Annual Dollar Amount | 24,048,977 | 30,075,368 | 40,444,913 | 52,360,341 | 56,497,817 | 32,056,216 | 6,756,970 |
| 137 *Cumulative Dollar Amount | 215,413,378 | 245,488,746 | 285,933,659 | 338,294,000 | 394,791,817 | 426,848,033 | 433,605,003 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | |
| 138 Secondary Treatment (Category I) | 4,603,534 | 0 | 13,458,133 | 21,588,260 | 30,755,270 | 14,690,050 | 3,000,000 |
| 139 Advanced Treatment (Category II) | 19,445,443 | 25,625,368 | 12,853,857 | 16,837,865 | 23,007,846 | 16,300,000 | 3,756,970 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 1,089,216 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 508,923 | 0 | 0 | 756,216 | 0 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 5,869,000 | 0 | 0 | 0 |
| 143 New Interceptors (Category IVB) | 0 | 4,450,000 | 13,624,000 | 6,976,000 | 0 | 309,950 | 0 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 24,048,977 | 30,075,368 | 40,444,913 | 52,360,341 | 53,763,116 | 32,056,216 | 6,756,970 |
| 148 *Cumulative Dollar Amount | 215,413,378 | 245,488,746 | 285,933,659 | 338,294,000 | 392,057,116 | 424,113,332 | 430,870,302 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | |
| 136 *Annual Dollar Amount | 30,691,373 | 53,240,706 | 73,433,253 | 56,247,154 | 56,300,000 | 105,168,759 |
| 137 *Cumulative Dollar Amount | 464,296,376 | 517,537,082 | 590,970,335 | 647,217,489 | 703,517,489 | 808,686,248 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | |
| 138 Secondary Treatment (Category I) | 3,124,417 | 4,528,706 | 8,900,000 | 0 | 0 | 9,500,000 |
| 139 Advanced Treatment (Category II) | 11,309,406 | 42,421,000 | 39,433,253 | 39,247,154 | 0 | 28,183,759 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 6,750,000 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 11,700,000 | 6,091,000 | 9,350,000 | 0 | 0 | 0 |
| 142 New Collector Sewers (Category IVA) | 121,500 | 0 | 4,500,000 | 0 | 0 | 4,170,000 |
| 143 New Interceptors (Category IVB) | 4,436,050 | 0 | 0 | 12,000,000 | 24,500,000 | 22,000,000 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 31,000,000 | 31,000,000 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 4,500,000 | 0 | 800,000 | 10,000,000 |
| 147 *Total Annual Dollar Amount | 30,691,373 | 53,040,706 | 73,433,253 | 51,247,154 | 56,300,000 | 104,853,759 |
| 148 *Cumulative Dollar Amount | 461,561,675 | 514,602,381 | 588,035,634 | 639,282,788 | 695,582,788 | 800,436,547 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Nonpoint Source (§319) | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|-----------|-----------|-----------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Nonpoint Source (§319) | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 2,734,701 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 2,734,701 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 2,734,701 | 2,734,701 | 2,734,701 |
| Estuary (§320) | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Nonpoint Source (§319) | | | | | | |
| (Dollars in each category) | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 134,715 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 5,000,000 | 0 | 180,285 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 200,000 | 0 | 5,000,000 | 0 | 315,000 |
| 165 *Cumulative Dollar Amount | 2,734,701 | 2,934,701 | 2,934,701 | 7,934,701 | 7,934,701 | 8,249,701 |
| Estuary (§320) | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | |
| 172 Secondary Treatment (Category I) | 2 | 6 | 4 | 2 | 0 | 4 | 0 |
| 173 Advanced Treatment (Category II) | 3 | 8 | 9 | 12 | 5 | 9 | 3 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 1 | 2 | 1 | 0 | 1 | 0 | 0 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 177 New Interceptors (Category IVB) | 1 | 6 | 3 | 5 | 7 | 1 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 7 | 22 | 17 | 19 | 13 | 14 | 3 |
| 182 *Cumulative Number | 7 | 29 | 46 | 65 | 78 | 92 | 95 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) Assistance | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | |
| 172 Secondary Treatment (Category I) | 3 | 0 | 4 | 9 | 4 | 2 | 1 |
| 173 Advanced Treatment (Category II) | 5 | 5 | 4 | 7 | 4 | 1 | 2 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 177 New Interceptors (Category IVB) | 0 | 2 | 2 | 1 | 0 | 1 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 8 | 7 | 12 | 20 | 8 | 4 | 3 |
| 182 *Cumulative Number | 103 | 110 | 122 | 142 | 150 | 154 | 157 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 2 | 2 | 2 |
| Estuary (§320) Assistance | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | |
| 172 Secondary Treatment (Category I) | 3 | 1 | 1 | 0 | 0 | 1 |
| 173 Advanced Treatment (Category II) | 4 | 4 | 6 | 1 | 0 | 4 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 1 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 1 | 1 | 1 | 0 | 0 | 0 |
| 176 New Collector Sewers (Category IVA) | 1 | 0 | 1 | 0 | 0 | 1 |
| 177 New Interceptors (Category IVB) | 1 | 0 | 0 | 1 | 1 | 2 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 1 | 1 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 1 | 0 | 0 | 1 |
| 181 *Total Annual Number | 10 | 6 | 11 | 2 | 2 | 10 |
| 182 *Cumulative Number | 167 | 173 | 184 | 186 | 188 | 198 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 1 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 1 | 0 | 2 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 1 | 0 | 3 |
| 197 *Cumulative Number | 2 | 2 | 2 | 3 | 3 | 6 |
| Estuary (§320) Assistance | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | |
| 200 Annual Dollar Amount | 6,212,755 | 43,594,177 | 28,511,523 | 34,066,705 | 23,814,889 | 32,465,737 | 14,502,318 |
| 201 *Cumulative Dollar Amount | 6,212,755 | 49,806,932 | 78,318,455 | 112,385,160 | 136,200,049 | 168,665,786 | 183,168,104 |
| 202 Annual Number of Assistance Agreements | 7 | 21 | 18 | 19 | 12 | 13 | 3 |
| 203 *Cumulative Number of Agreements | 7 | 28 | 46 | 65 | 77 | 90 | 93 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | |
| 204 Annual Dollar Amount | 6,212,755 | 10,543,054 | 25,791,363 | 41,954,488 | 28,568,160 | 42,907,891 | 18,933,174 |
| 205 *Cumulative Dollar Amount | 6,212,755 | 16,755,809 | 42,547,172 | 84,501,660 | 113,069,820 | 155,977,711 | 174,910,885 |
| 206 Annual Number of Assistance Agreements | 7 | 12 | 16 | 14 | 17 | 15 | 12 |
| 207 *Cumulative Number of Agreements | 7 | 19 | 35 | 49 | 66 | 81 | 93 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | |
| 200 Annual Dollar Amount | 24,048,977 | 30,075,368 | 40,444,913 | 52,360,341 | 56,497,817 | 32,056,216 | 6,756,970 |
| 201 *Cumulative Dollar Amount | 207,217,081 | 237,292,449 | 277,737,362 | 330,097,703 | 386,595,520 | 418,651,736 | 425,408,706 |
| 202 Annual Number of Assistance Agreements | 8 | 7 | 12 | 20 | 10 | 4 | 3 |
| 203 *Cumulative Number of Agreements | 101 | 108 | 120 | 140 | 150 | 154 | 157 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | |
| 204 Annual Dollar Amount | 20,987,757 | 14,507,571 | 14,009,604 | 27,757,256 | 36,794,395 | 10,921,817 | 14,744,713 |
| 205 *Cumulative Dollar Amount | 195,898,642 | 210,406,213 | 224,415,817 | 252,173,073 | 288,967,468 | 299,889,285 | 314,633,998 |
| 206 Annual Number of Assistance Agreements | 7 | 7 | 4 | 11 | 6 | 6 | 6 |
| 207 *Cumulative Number of Agreements | 100 | 107 | 111 | 122 | 128 | 134 | 140 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | |
| 200 Annual Dollar Amount | 30,691,373 | 53,240,706 | 73,433,253 | 56,247,154 | 56,300,000 | 105,168,759 |
| 201 *Cumulative Dollar Amount | 456,100,079 | 509,340,785 | 582,774,038 | 639,021,192 | 695,321,192 | 800,489,951 |
| 202 Annual Number of Assistance Agreements | 10 | 6 | 6 | 3 | 2 | 8 |
| 203 *Cumulative Number of Agreements | 167 | 173 | 179 | 182 | 184 | 192 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | |
| 204 Annual Dollar Amount | 57,306,206 | 17,361,445 | 16,768,490 | 25,643,463 | 23,314,095 | 72,701,158 |
| 205 *Cumulative Dollar Amount | 371,940,204 | 389,301,649 | 406,070,139 | 431,713,602 | 455,027,697 | 527,728,855 |
| 206 Annual Number of Assistance Agreements | 7 | 2 | 9 | 4 | 5 | 8 |
| 207 *Cumulative Number of Agreements | 147 | 149 | 158 | 162 | 167 | 175 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|--|---|------|------|------|------|------|------|
| | | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|------|------|------|------|------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Leveraged Bonds (Excludes State Match) | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | |
| 230 *Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------|------------|------------|------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| CWSRF Project Assistance Disbursed | | | | | | | |
| 232 Annual | 0 | 0 | 39,416,423 | 28,512,215 | 28,569,817 | 25,195,744 | 17,126,063 |
| 233 *Cumulative | 0 | 0 | 39,416,423 | 67,928,638 | 96,498,455 | 121,694,199 | 138,820,262 |
| CWSRF Loan Repayments | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 1,361,196 | 2,201,021 | 2,956,483 | 3,606,140 | 5,228,375 |
| 235 Interest Payments - Annual | 0 | 0 | 824,785 | 1,057,465 | 1,795,420 | 2,586,589 | 3,885,889 |
| 236 *Principal and Interest - Annual | 0 | 0 | 2,185,981 | 3,258,486 | 4,751,903 | 6,192,729 | 9,114,264 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 1,361,196 | 3,562,217 | 6,518,700 | 10,124,840 | 15,353,215 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 824,785 | 1,882,250 | 3,677,670 | 6,264,259 | 10,150,148 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 2,185,981 | 5,444,467 | 10,196,370 | 16,389,099 | 25,503,363 |
| 240 Weighted Average Interest Rate on Loans | 0.000 | 2.000 | 2.000 | 4.000 | 4.000 | 4.000 | 4.000 |
| Interest Earnings on Investments | | | | | | | |
| 241 Annual | 0 | 0 | 0 | 361,255 | 406,003 | 579,922 | 890,067 |
| 242 *Cumulative | 0 | 0 | 0 | 361,255 | 767,258 | 1,347,180 | 2,237,247 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | |
| 243 Annual | 0 | 0 | 0 | 454,089 | 520,629 | 822,120 | 1,409,555 |
| 244 *Cumulative | 0 | 0 | 0 | 454,089 | 974,718 | 1,796,838 | 3,206,393 |
| Expenses as a % of Capitalization Grants | | | | | | | |
| 245 *Annual | 0.0% | 0.0% | 0.0% | 1.3% | 1.6% | - | 4.3% |
| 246 *Cumulative | 0.0% | 0.0% | 0.0% | 0.4% | 0.6% | 1.1% | 1.7% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| CWSRF Project Assistance Disbursed | | | | | | | |
| 232 Annual | 20,733,565 | 19,840,650 | 27,620,577 | 27,164,282 | 37,486,589 | 39,429,474 | 44,030,259 |
| 233 *Cumulative | 159,553,827 | 179,394,477 | 207,015,054 | 234,179,336 | 271,665,925 | 311,095,399 | 355,125,658 |
| CWSRF Loan Repayments | | | | | | | |
| 234 Principal Repayments - Annual | 4,792,077 | 6,369,165 | 9,240,410 | 13,208,802 | 8,463,473 | 10,464,569 | 11,754,609 |
| 235 Interest Payments - Annual | 5,795,818 | 6,828,379 | 6,897,439 | 5,738,065 | 6,039,907 | 7,035,377 | 6,950,782 |
| 236 *Principal and Interest - Annual | 10,587,895 | 13,197,544 | 16,137,849 | 18,946,867 | 14,503,380 | 17,499,946 | 18,705,391 |
| 237 *Principal Repayments - Cumulative | 20,145,292 | 26,514,457 | 35,754,867 | 48,963,669 | 57,427,142 | 67,891,711 | 79,646,320 |
| 238 *Interest Payments - Cumulative | 15,945,966 | 22,774,345 | 29,671,784 | 35,409,849 | 41,449,756 | 48,485,133 | 55,435,915 |
| 239 *Principal and Interest - Cumulative | 36,091,258 | 49,288,802 | 65,426,651 | 84,373,518 | 98,876,898 | 116,376,844 | 135,082,235 |
| 240 Weighted Average Interest Rate on Loans | 4.000 | 4.000 | 4.000 | 3.870 | 3.540 | 3.000 | 3.000 |
| Interest Earnings on Investments | | | | | | | |
| 241 Annual | 1,813,393 | 3,489,948 | 4,218,950 | 5,473,496 | 4,782,934 | 5,899,697 | 7,780,375 |
| 242 *Cumulative | 4,050,640 | 7,540,588 | 11,759,538 | 17,233,034 | 22,015,968 | 27,915,665 | 35,696,040 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | |
| 243 Annual | 937,271 | 887,307 | 894,758 | 860,047 | 957,897 | 907,456 | 1,061,160 |
| 244 *Cumulative | 4,143,664 | 5,030,971 | 5,925,729 | 6,785,776 | 7,743,673 | 8,651,129 | 9,712,289 |
| Expenses as a % of Capitalization Grants | | | | | | | |
| 245 *Annual | 2.3% | 2.8% | 8.5% | 2.4% | 4.2% | 20.0% | 4.7% |
| 246 *Cumulative | 1.8% | 1.9% | 2.2% | 2.2% | 2.3% | 2.6% | 2.7% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| CWSRF Project Assistance Disbursed | | | | | | |
| 232 Annual | 27,646,097 | 15,375,065 | 39,272,807 | 65,817,001 | 46,221,988 | 114,988,244 |
| 233 *Cumulative | 382,771,755 | 398,146,820 | 437,419,627 | 503,236,628 | 549,458,616 | 664,446,860 |
| CWSRF Loan Repayments | | | | | | |
| 234 Principal Repayments - Annual | 13,226,824 | 20,679,660 | 19,898,056 | 27,651,018 | 31,120,558 | 22,299,597 |
| 235 Interest Payments - Annual | 7,695,306 | 10,305,217 | 10,251,556 | 9,452,576 | 10,578,400 | 9,934,527 |
| 236 *Principal and Interest - Annual | 20,922,130 | 30,984,877 | 30,149,612 | 37,103,594 | 41,698,958 | 32,234,124 |
| 237 *Principal Repayments - Cumulative | 92,873,144 | 113,552,804 | 133,450,860 | 161,101,878 | 192,222,436 | 214,522,033 |
| 238 *Interest Payments - Cumulative | 63,131,221 | 73,436,438 | 83,687,994 | 93,140,570 | 103,718,970 | 113,653,497 |
| 239 *Principal and Interest - Cumulative | 156,004,365 | 186,989,242 | 217,138,854 | 254,242,448 | 295,941,406 | 328,175,530 |
| 240 Weighted Average Interest Rate on Loans | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| Interest Earnings on Investments | | | | | | |
| 241 Annual | 4,243,822 | 4,892,111 | 3,556,378 | 6,228,604 | 9,304,579 | 15,196,755 |
| 242 *Cumulative | 39,939,862 | 44,831,973 | 48,388,351 | 54,616,955 | 63,921,534 | 79,118,289 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | |
| 243 Annual | 1,052,960 | 1,129,772 | 929,129 | 1,138,286 | 1,281,636 | 1,255,573 |
| 244 *Cumulative | 10,765,249 | 11,895,021 | 12,824,150 | 13,962,436 | 15,244,072 | 16,499,645 |
| Expenses as a % of Capitalization Grants | | | | | | |
| 245 *Annual | 4.7% | 5.0% | 4.1% | 5.1% | 6.8% | 8.5% |
| 246 *Cumulative | 2.8% | 2.9% | 3.0% | 3.1% | 3.3% | 3.4% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | |
| 247 Annual | 0 | 0 | 0 | 205,976 | 489,280 | 568,090 |
| 248 *Cumulative | 0 | 0 | 0 | 205,976 | 695,256 | 1,263,346 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|-----------|-----------|-----------|-----------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| EPA's Rural Community Hardship Grants Program | | | | | | | |
| 249 EPA's Grants to State | | | 0 | 1,893,100 | 0 | 0 | 0 |
| 250 State Match Amount | | | 0 | 94,655 | 0 | 0 | 0 |
| 251 *Cumulative Total | | | 0 | 1,987,755 | 1,987,755 | 1,987,755 | 1,987,755 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | | | 0 | 47,328 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | | | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | | | 0 | 47,328 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | | | 0 | 47,328 | 47,328 | 47,328 | 47,328 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | | | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | | | 0 | 0 | 0 | 0 | 0 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | | | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | | | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | | | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | | | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | | | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | | | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | | | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | | | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|-----------|-----------|-----------|-----------|-----------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| EPA's Rural Community Hardship Grants Program | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 1,987,755 | 1,987,755 | 1,987,755 | 1,987,755 | 1,987,755 | 1,987,755 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 1,638,874 | 140,305 | 161,248 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 1,638,874 | 140,305 | 161,248 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 1,686,202 | 1,826,507 | 1,987,755 | 1,987,755 | 1,987,755 | 1,987,755 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 3 | 0 | 1 | 0 | 0 | 0 |
| 257 *Cumulative | 3 | 3 | 4 | 4 | 4 | 4 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 3 | 0 | 1 | 0 | 0 | 0 |
| 259 *Cumulative | 3 | 3 | 4 | 4 | 4 | 4 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 1,638,874 | 45,650 | 161,248 | 0 | 0 | 0 |
| 261 *Cumulative | 1,638,874 | 1,684,524 | 1,845,772 | 1,845,772 | 1,845,772 | 1,845,772 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 284,417 | 8,056 | 76,685 | 0 | 0 | 0 |
| 263 *Cumulative | 284,417 | 292,473 | 369,158 | 369,158 | 369,158 | 369,158 |
| 264 *Total Annual Combined Assistance | 1,923,291 | 53,706 | 237,933 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 1,923,291 | 1,976,997 | 2,214,930 | 2,214,930 | 2,214,930 | 2,214,930 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | 0 | | | |
| 267 Annual Dollar Amount | | | | | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | | | | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | 0 | | | |
| 270 Annual Number of Loans | | | | | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | | | | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | 0 | | | |
| 273 Annual Dollar Amount | | | | | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | | | | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | 0 | | | |
| 276 Annual Number of Grants | | | | | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | | | | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | | | | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | | | | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | | | | | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | | | | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | |
|--|---|------------|------------|------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | |
| 267 Annual Dollar Amount | 18,843,972 | 9,849,690 | 26,144,154 | 13,365,121 | 84,898,188 | 82,199,272 |
| 268 *Cumulative Dollar Amount | 18,843,972 | 28,693,662 | 54,837,816 | 68,202,937 | 153,101,125 | 235,300,397 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | | | |
| 270 Annual Number of Loans | 13 | 11 | 22 | 15 | 28 | 29 |
| 271 *Cumulative Number of Loans | 13 | 24 | 46 | 61 | 89 | 118 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | |
| 273 Annual Dollar Amount | 0 | 0 | 0 | 0 | 276,278 | 470,000 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 276,278 | 746,278 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | |
| 276 Annual Number of Grants | 0 | 0 | 0 | 0 | 3 | 5 |
| 277 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 3 | 8 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 18,843,972 | 9,849,690 | 26,144,154 | 13,365,121 | 85,174,466 | 82,669,272 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 18,843,972 | 28,693,662 | 54,837,816 | 68,202,937 | 153,377,403 | 236,046,675 |
| 280 *Number of Loans and Grants - Annual | 13 | 11 | 22 | 15 | 31 | 34 |
| 281 *Number of Loans and Grants - Cumulative | 13 | 24 | 46 | 61 | 92 | 126 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| CWSRF Funds Available for Projects | | | | | | | |
| 282 *Annual (New Funds) | 33,019,792 | 36,245,300 | 38,464,382 | 44,589,227 | 42,379,787 | 14,166,936 | 45,234,930 |
| 283 *Cumulative | 33,019,792 | 69,265,092 | 107,729,474 | 152,318,701 | 194,698,488 | 208,865,424 | 254,100,355 |
| CWSRF Assistance as a % of Funds Available | | | | | | | |
| 284 *Annual | 19% | 132% | 63% | 76% | 77% | 224% | 32% |
| 285 *Cumulative | 19% | 78% | 73% | 74% | 75% | 85% | 75% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 286 *Annual | 0% | 21% | 108% | 86% | 82% | - | 48% |
| 287 *Cumulative | 0% | 11% | 45% | 56% | 62% | 76% | 72% |
| Disbursements as a % of Funds Available | | | | | | | |
| 288 *Annual | 0% | 0% | 102% | 64% | 67% | 178% | 38% |
| 289 *Cumulative | 0% | 0% | 37% | 45% | 50% | 58% | 55% |
| Construction Starts as a % of Funds Available | | | | | | | |
| 290 *Annual | 19% | 120% | 74% | 76% | 56% | 229% | 32% |
| 291 *Cumulative | 19% | 72% | 73% | 74% | 70% | 81% | 72% |
| Initiation of Operations as a % of Funds Available | | | | | | | |
| 292 *Annual | 19% | 29% | 67% | 94% | 67% | 303% | 42% |
| 293 *Cumulative | 19% | 24% | 39% | 55% | 58% | 75% | 69% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 294 *Annual | 0% | 0% | 4% | 5% | 7% | 25% | 12% |
| 295 *Cumulative | 0% | 0% | 1% | 2% | 3% | 5% | 6% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| CWSRF Funds Available for Projects | | | | | | | |
| 282 *Annual (New Funds) | 57,015,579 | 54,152,147 | 33,069,431 | 64,223,769 | 43,838,838 | 27,757,273 | 51,367,162 |
| 283 *Cumulative | 311,115,933 | 365,268,080 | 398,337,511 | 462,561,280 | 506,400,118 | 534,157,391 | 585,524,553 |
| CWSRF Assistance as a % of Funds Available | | | | | | | |
| 284 *Annual | 42% | 56% | 122% | 82% | 129% | 115% | 13% |
| 285 *Cumulative | 69% | 67% | 72% | 73% | 78% | 80% | 74% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 286 *Annual | 53% | 37% | 253% | 66% | 146% | 710% | 167% |
| 287 *Cumulative | 68% | 65% | 72% | 71% | 76% | 85% | 90% |
| Disbursements as a % of Funds Available | | | | | | | |
| 288 *Annual | 36% | 37% | 84% | 42% | 86% | 142% | 86% |
| 289 *Cumulative | 51% | 49% | 52% | 51% | 54% | 58% | 61% |
| Construction Starts as a % of Funds Available | | | | | | | |
| 290 *Annual | 42% | 56% | 122% | 82% | 129% | 115% | 13% |
| 291 *Cumulative | 67% | 65% | 70% | 71% | 76% | 78% | 73% |
| Initiation of Operations as a % of Funds Available | | | | | | | |
| 292 *Annual | 37% | 27% | 42% | 43% | 84% | 39% | 29% |
| 293 *Cumulative | 63% | 58% | 56% | 55% | 57% | 56% | 54% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 294 *Annual | 8% | 12% | 28% | 21% | 19% | 38% | 23% |
| 295 *Cumulative | 6% | 7% | 9% | 11% | 11% | 13% | 14% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| CWSRF Funds Available for Projects | | | | | | |
| 282 *Annual (New Funds) | 48,990,681 | 58,800,562 | 63,748,352 | 66,474,508 | 70,855,282 | 65,671,896 |
| 283 *Cumulative | 634,515,234 | 693,315,796 | 757,064,148 | 823,538,656 | 894,393,938 | 960,065,834 |
| CWSRF Assistance as a % of Funds Available | | | | | | |
| 284 *Annual | 63% | 91% | 115% | 85% | 79% | 160% |
| 285 *Cumulative | 73% | 75% | 78% | 79% | 79% | 84% |
| Outlays as a % of Capitalization Grants | | | | | | |
| 286 *Annual | 63% | 60% | 134% | 252% | 103% | 104% |
| 287 *Cumulative | 88% | 87% | 89% | 97% | 98% | 98% |
| Disbursements as a % of Funds Available | | | | | | |
| 288 *Annual | 56% | 26% | 62% | 99% | 65% | 175% |
| 289 *Cumulative | 60% | 57% | 58% | 61% | 61% | 69% |
| Construction Starts as a % of Funds Available | | | | | | |
| 290 *Annual | 63% | 91% | 115% | 85% | 79% | 160% |
| 291 *Cumulative | 72% | 73% | 77% | 78% | 78% | 83% |
| Initiation of Operations as a % of Funds Available | | | | | | |
| 292 *Annual | 117% | 30% | 26% | 39% | 33% | 111% |
| 293 *Cumulative | 59% | 56% | 54% | 52% | 51% | 55% |
| Loan Principal Repayments as a % of Funds Available | | | | | | |
| 294 *Annual | 27% | 35% | 31% | 42% | 44% | 34% |
| 295 *Cumulative | 15% | 16% | 18% | 20% | 21% | 22% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Disbursements as a % of CWSRF Assistance | | | | | | | |
| 296 *Annual | 0% | 0% | 162% | 84% | 87% | 79% | 118% |
| 297 *Cumulative | 0% | 0% | 50% | 60% | 67% | 69% | 73% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | |
| 298 *Annual | 100% | 91% | 117% | 100% | 73% | 102% | 100% |
| 299 *Cumulative | 100% | 92% | 100% | 100% | 94% | 95% | 96% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | |
| 300 *Annual | 100% | 22% | 106% | 123% | 87% | 135% | 131% |
| 301 *Cumulative | 100% | 31% | 54% | 75% | 78% | 88% | 91% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | |
| 302 *Annual | 0% | 0% | 6% | 6% | 9% | 11% | 36% |
| 303 *Cumulative | 0% | 0% | 2% | 3% | 4% | 6% | 8% |
| Initiation of Operations as a % of Construction Starts | | | | | | | |
| 304 *Annual | 100% | 24% | 90% | 123% | 120% | 132% | 131% |
| 305 *Cumulative | 100% | 34% | 54% | 75% | 83% | 92% | 95% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------|------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Disbursements as a % of CWSRF Assistance | | | | | | | |
| 296 *Annual | 86% | 66% | 68% | 52% | 66% | 123% | 652% |
| 297 *Cumulative | 74% | 73% | 72% | 69% | 69% | 73% | 82% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | |
| 298 *Annual | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| 299 *Cumulative | 96% | 97% | 97% | 98% | 98% | 98% | 98% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | |
| 300 *Annual | 87% | 48% | 35% | 53% | 65% | 34% | 218% |
| 301 *Cumulative | 91% | 86% | 78% | 75% | 73% | 70% | 73% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | |
| 302 *Annual | 20% | 21% | 23% | 25% | 15% | 33% | 174% |
| 303 *Cumulative | 9% | 11% | 13% | 14% | 15% | 16% | 18% |
| Initiation of Operations as a % of Construction Starts | | | | | | | |
| 304 *Annual | 87% | 48% | 35% | 53% | 65% | 34% | 218% |
| 305 *Cumulative | 95% | 89% | 81% | 76% | 75% | 72% | 74% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|------|------|------|------|------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Disbursements as a % of CWSRF Assistance | | | | | | |
| 296 *Annual | 90% | 29% | 53% | 117% | 82% | 109% |
| 297 *Cumulative | 82% | 77% | 74% | 78% | 78% | 82% |
| Construction Starts as a % of CWSRF Assistance | | | | | | |
| 298 *Annual | 100% | 100% | 100% | 100% | 100% | 100% |
| 299 *Cumulative | 98% | 98% | 99% | 99% | 99% | 99% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | |
| 300 *Annual | 187% | 33% | 23% | 46% | 41% | 69% |
| 301 *Cumulative | 80% | 75% | 69% | 67% | 65% | 65% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | |
| 302 *Annual | 43% | 39% | 27% | 49% | 55% | 21% |
| 303 *Cumulative | 20% | 22% | 23% | 25% | 27% | 27% |
| Initiation of Operations as a % of Construction Starts | | | | | | |
| 304 *Annual | 187% | 33% | 23% | 46% | 41% | 69% |
| 305 *Cumulative | 82% | 76% | 70% | 68% | 65% | 66% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|---------|-----------|-----------|-----------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Financial Indicators | | | | | | | |
| Federal Return on Investment | | | | | | | |
| 306 *Annual | - | 0% | 116% | 96% | 105% | 107% | 111% |
| 307 *Cumulative | - | 0% | 98% | 97% | 99% | 101% | 102% |
| Executed Loans as a % of Funds Available | | | | | | | |
| 308 *Annual | 19% | 132% | 63% | 76% | 77% | 224% | 32% |
| 309 *Cumulative | 19% | 78% | 73% | 74% | 75% | 85% | 75% |
| Disbursements as a % of Executed Loans | | | | | | | |
| 310 *Annual | 0% | 0% | 162% | 84% | 87% | 79% | 118% |
| 311 *Cumulative | 0% | 0% | 50% | 60% | 67% | 69% | 73% |
| Additional Loans Made Due to Leveraging | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) | | | | | | | |
| 315 *Annual | 0 | 0 | 824,785 | 1,418,720 | 2,201,423 | 3,166,511 | 4,775,956 |
| 316 *Cumulative | 0 | 0 | 824,785 | 2,243,505 | 4,444,928 | 7,611,439 | 12,387,395 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 0.0% | 0.0% | 0.8% | 1.5% | 2.3% | 3.9% | 5.3% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Financial Indicators | | | | | | | |
| Federal Return on Investment | | | | | | | |
| 306 *Annual | 95% | 170% | 103% | 113% | 112% | 122% | 116% |
| 307 *Cumulative | 101% | 106% | 105% | 106% | 107% | 109% | 110% |
| Executed Loans as a % of Funds Available | | | | | | | |
| 308 *Annual | 42% | 56% | 122% | 82% | 129% | 115% | 13% |
| 309 *Cumulative | 69% | 67% | 72% | 73% | 78% | 80% | 74% |
| Disbursements as a % of Executed Loans | | | | | | | |
| 310 *Annual | 86% | 66% | 68% | 52% | 66% | 123% | 652% |
| 311 *Cumulative | 74% | 73% | 72% | 69% | 69% | 73% | 82% |
| Additional Loans Made Due to Leveraging | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) | | | | | | | |
| 315 *Annual | 7,609,211 | 10,318,327 | 11,116,389 | 11,211,561 | 10,822,841 | 12,935,074 | 14,731,157 |
| 316 *Cumulative | 19,996,606 | 30,314,933 | 41,431,322 | 52,642,883 | 63,465,724 | 76,400,798 | 91,131,955 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 7.1% | 9.5% | 12.5% | 14.1% | 15.9% | 18.9% | 21.2% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Financial Indicators | | | | | | |
| Federal Return on Investment | | | | | | |
| 306 *Annual | 195% | 114% | 131% | 117% | 239% | 749% |
| 307 *Cumulative | 113% | 113% | 115% | 115% | 120% | 141% |
| Executed Loans as a % of Funds Available | | | | | | |
| 308 *Annual | 63% | 91% | 115% | 85% | 79% | 160% |
| 309 *Cumulative | 73% | 75% | 78% | 79% | 79% | 84% |
| Disbursements as a % of Executed Loans | | | | | | |
| 310 *Annual | 90% | 29% | 53% | 117% | 82% | 109% |
| 311 *Cumulative | 82% | 77% | 74% | 78% | 78% | 82% |
| Additional Loans Made Due to Leveraging | | | | | | |
| 312 *Annual | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - |
| Sustainability (Retained Earnings) | | | | | | |
| 315 *Annual | 11,939,128 | 15,197,328 | 13,807,934 | 15,681,180 | 19,882,979 | 25,131,282 |
| 316 *Cumulative | 103,071,083 | 118,268,411 | 132,076,345 | 147,757,525 | 167,640,504 | 192,771,786 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 22.7% | 24.8% | 26.0% | 27.3% | 29.8% | 33.2% |

* Calculated values.